

4140 Office of Statewide Health Planning and Development

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$74	-	-
Miscellaneous baseline adjustments	1	-	-
Totals Available	\$75	\$-	\$-
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,823	\$59,983	\$60,872
Allocation for employee compensation	625	793	-
Allocation for staff benefits	210	338	-
Budget Position Transparency	-	-3,644	-
Expenditure by Category Redistribution	-	3,644	-
Miscellaneous baseline adjustments	43	1	-
Section 3.60 pension contribution adjustment	832	229	-
Totals Available	\$59,533	\$61,344	\$60,872
Unexpended balance, estimated savings	-6,783	-	-
TOTALS, EXPENDITURES	\$52,750	\$61,344	\$60,872
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,529	\$23,547	\$23,890
Allocation for employee compensation	192	318	-
Allocation for staff benefits	76	167	-
Budget Position Transparency	-	-734	-
Expenditure by Category Redistribution	-	734	-
Miscellaneous baseline adjustments	575	-	-
Section 3.60 pension contribution adjustment	299	98	-
017 Budget Act appropriation	113	120	125
Allocation for employee compensation	2	2	-
Allocation for staff benefits	1	1	-
Miscellaneous baseline adjustments	1	-	-
Section 3.60 pension contribution adjustment	3	1	-
Prior Year Balances Available:			
Item 4140-001-0143, Budget Act of 2014 as reappropriated by Item 4140-490, Budget Act of 2016	-	401	401
Totals Available	\$23,791	\$24,655	\$24,416
Unexpended balance, estimated savings	-953	-	-
Balance available in subsequent years	-401	-401	-
TOTALS, EXPENDITURES	\$22,437	\$24,254	\$24,416
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,189	\$2,184	\$2,186
Allocation for employee compensation	4	4	-
Allocation for staff benefits	2	1	-
Budget Position Transparency	-	-15	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4140 Office of Statewide Health Planning and Development

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Expenditure by Category Redistribution	-	15	-
Miscellaneous baseline adjustments	-1	-	-
Section 3.60 pension contribution adjustment	7	1	-
Totals Available	\$2,201	\$2,190	\$2,186
Unexpended balance, estimated savings	-90	-	-
TOTALS, EXPENDITURES	\$2,111	\$2,190	\$2,186
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code section 129200	\$4,869	\$5,009	\$5,029
Allocation for employee compensation	29	35	-
Allocation for staff benefits	12	23	-
Budget Position Transparency	-	-151	-
Expenditure by Category Redistribution	-	151	-
Miscellaneous baseline adjustments	1,558	-	-
Section 3.60 pension contribution adjustment	46	17	-
TOTALS, EXPENDITURES	\$6,514	\$5,084	\$5,029
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	\$10,069	\$8,990	\$9,001
Allocation for employee compensation	-	7	-
Allocation for staff benefits	-	3	-
Budget Position Transparency	-	-3	-
Expenditure by Category Redistribution	-	3	-
Health Professions Education Fund (0829) Carryover Adjustment	730	-	-
Miscellaneous baseline adjustments	-6,564	2	-
Section 3.60 pension contribution adjustment	-	2	-
TOTALS, EXPENDITURES	\$4,235	\$9,004	\$9,001
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$443	\$440	\$443
Allocation for employee compensation	2	3	-
Allocation for staff benefits	1	-	-
Budget Position Transparency	-	-15	-
Expenditure by Category Redistribution	-	15	-
Section 3.60 pension contribution adjustment	3	-	-
Totals Available	\$449	\$443	\$443
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$450	\$443	\$443
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$552	\$461	\$460
TOTALS, EXPENDITURES	\$552	\$461	\$460
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$543	\$393	\$400
Allocation for employee compensation	1	-	-
Budget Position Transparency	-	-6	-
Expenditure by Category Redistribution	-	6	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4140 Office of Statewide Health Planning and Development

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Miscellaneous baseline adjustments	3	-	-
Section 3.60 pension contribution adjustment	1	-	-
Totals Available	\$548	\$393	\$400
Unexpended balance, estimated savings	2	-	-
TOTALS, EXPENDITURES	\$550	\$393	\$400
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$228	\$230	\$233
Budget Position Transparency	-	-7	-
Expenditure by Category Redistribution	-	7	-
Miscellaneous baseline adjustments	2	-	-
Totals Available	\$230	\$230	\$233
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$231	\$230	\$233
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,813	\$13,305	\$14,442
Allocation for employee compensation	13	17	-
Allocation for staff benefits	5	8	-
Budget Position Transparency	-	-61	-
Expenditure by Category Redistribution	-	61	-
Section 3.60 pension contribution adjustment	21	5	-
Prior Year Balances Available:			
Item 4140-001-3085, Budget Act of 2009 as reappropriated by Item 4140-490, Budget Act of 2012, as amended by Chapter 5, Statutes of 2013	278	174	-
Item 4140-001-3085, Budget Act of 2010 as reappropriated by Item 4140-490, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	362	325	-
Item 4140-001-3085, Budget Act of 2011, as reappropriated by Item 4140-490, Budget Act of 2012, as amended by Chapter 5, Statutes of 2013	409	370	-
Item 4140-001-3085, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013 and as reappropriated by Item 4140-490, Budget Acts of 2013 and 2016	1,451	1,648	1,648
Item 4140-001-3085, Budget Act of 2013	872	1,368	-
Item 4140-001-3085, Budget Act of 2014	-	4,364	3,399
Totals Available	\$21,224	\$21,584	\$19,489
Unexpended balance, estimated savings	-540	-	-
Balance available in subsequent years	-8,249	-5,047	-
TOTALS, EXPENDITURES	\$12,435	\$16,537	\$19,489
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$901	\$912	\$903
Allocation for employee compensation	1	-	-
Budget Position Transparency	-	-3	-
Expenditure by Category Redistribution	-	3	-
Section 3.60 pension contribution adjustment	1	-	-
Health and Safety Code section 128555	1,397	1,403	1,400
Budget Position Transparency	-	-3	-
Expenditure by Category Redistribution	-	3	-
Miscellaneous baseline adjustments	1,305	-	-
Section 3.60 pension contribution adjustment	1	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4140 Office of Statewide Health Planning and Development

1 STATE OPERATIONS	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Totals Available	\$3,606	\$2,315	\$2,303
Unexpended balance, estimated savings	<u>1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$3,607</u>	<u>\$2,315</u>	<u>\$2,303</u>
Total Expenditures, All Funds, (State Operations)	\$105,872	\$122,255	\$124,832
2 LOCAL ASSISTANCE	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,397	\$9,496	\$9,496
Miscellaneous baseline adjustments	70	-	-
Prior Year Balances Available:			
Item 4140-101-0143, Budget Act of 2012	1	133	-
Item 4140-101-0143, Budget Act of 2013	324	-	-
Item 4140-101-0143, Budget Act of 2014	<u>-</u>	<u>1,748</u>	<u>-</u>
Totals Available	<u>\$13,792</u>	<u>\$11,377</u>	<u>\$9,496</u>
Balance available in subsequent years	<u>-1,881</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$11,911</u>	<u>\$11,377</u>	<u>\$9,496</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Miscellaneous baseline adjustments	<u>68</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$1,068</u>	<u>\$1,000</u>	<u>\$1,000</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$6,630</u>	<u>\$7,400</u>	<u>\$400</u>
TOTALS, EXPENDITURES	<u>\$6,630</u>	<u>\$7,400</u>	<u>\$400</u>
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,303	\$12,650	\$12,650
Prior Year Balances Available:			
Item 4140-101-3085, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	15,431	12,431	12,431
Item 4140-101-3085, Budget Act of 2013	10,345	2,054	-
Item 4140-101-3085, Budget Act of 2014	<u>-</u>	<u>6,361</u>	<u>-</u>
Totals Available	<u>\$35,079</u>	<u>\$33,496</u>	<u>\$25,081</u>
Balance available in subsequent years	<u>-20,846</u>	<u>-12,431</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$14,233</u>	<u>\$21,065</u>	<u>\$25,081</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$33,842</u>	<u>\$40,842</u>	<u>\$35,977</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$139,714	\$163,097	\$160,809

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.